

DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET
ALL FUNDS
AS OF JUNE 30, 2000

RESOURCES	Special Transportation Fund	Transportation Special Tax Obligation Debt Service Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Current Assets												
Available Cash	\$ 41,544,118	\$ 0	\$ 8,144,352	\$ 1,416,689	\$ (26,613)	\$ 26,916	\$ 101,093	\$ 3,038,381	\$ 10,190,298	\$ 600,085	\$ 725,446	\$ 65,760,765
Investments - STIF	57,615,665		17,056,500	1,049,551		11,613	52,268			21,702,872		97,488,469
Investments - TEPF				4,494,061		167,033	232,488			26,424,394		31,317,976
Total Cash and Investments	99,159,783	0	25,200,852	6,960,301	(26,613)	205,562	385,849	3,038,381	10,190,298	48,727,351	725,446	194,567,210
Accrued Motor Fuel Taxes	43,405,000											43,405,000
Accrued Interest Receivable	5,626,438											5,626,438
Due from Other Funds - Year End Adjustments	12,106,795								155,122			12,261,917
Total Current Assets	160,298,016	0	25,200,852	6,960,301	(26,613)	205,562	385,849	3,038,381	10,345,420	48,727,351	725,446	255,860,565
Other Assets												
Cash and Investments with Trustee		524,784,946							76,721,902			601,506,848
Receivables - Towns										1,792,429		1,792,429
Total Other Assets	0	524,784,946	0	0	0	0	0	0	76,721,902	1,792,429	0	603,299,277
Borrowing Authorized for Issue												
Total Borrowing Authorized for Issue			4,746,223,104	1,251,685,000	167,731,395	34,660,000	64,971,610					6,265,271,109
Less Bonds Issued			4,269,650,752	1,247,782,585	167,728,440	34,658,991	64,810,143					5,784,630,911
Total Borrowing Authorized and Unissued	0	0	476,572,352	3,902,415	2,955	1,009	161,467	0	0	0	0	480,640,198
Future Income Required for Bond Retirement												
Bonds Issued				1,247,782,585	167,728,440	34,658,991	64,810,143					1,514,980,159
Less Bonds Retired				1,232,845,000	167,728,440	34,160,000	64,696,143					1,499,429,583
Total Future Income Required	0	0	0	14,937,585	0	498,991	114,000	0	0	0	0	15,550,576
Anticipated Receivables												
Federal and Other Grants Receivable	15,827,764											15,827,764
Unexpended Grant Awards	186,944,382											186,944,382
Total Anticipated Receivables	202,772,146	0	0	0	0	0	0	0	0	0	0	202,772,146
Anticipated Revenue												
Federal Aid Receivables			5,811,541,244	1,741,326	2,050,142		91,749					5,815,424,461
Grants Other Than Federal			73,731,143									73,731,143
Miscellaneous Receivables - Towns, Private Sources, Etc.			24,409,010	131,354	545,846	14,000						25,100,210
Total Anticipated Revenue			5,909,681,397	1,872,680	2,595,988	14,000	91,749	0	0	0	0	5,914,255,814
Less: Actual Revenues - Federal Aid, Towns, etc.			4,875,506,467	659,064	322,849		754					4,876,489,134
Unrealized Anticipated Revenues	0	0	1,034,174,930	1,213,616	2,273,139	14,000	90,995	0	0	0	0	1,037,766,680
Total Resources	\$ 363,070,162	\$ 524,784,946	\$ 1,535,948,134	\$ 27,013,917	\$ 2,249,481	\$ 719,562	\$ 752,311	\$ 3,038,381	\$ 87,067,322	\$ 50,519,780	\$ 725,446	\$ 2,595,889,442

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<u>LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS</u>	Special Transportation Fund	Transportation Special Tax Obligation Debt Service Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Other Assets												
Reserve for Debt Service		524,784,946										524,784,946
Reserve for Receivables - Towns										1,792,429		1,792,429
Total Reserves	0	524,784,946	0	0	0	0	0	0	0	1,792,429	0	526,577,375
Deferred Federal and Other Grant Revenue	13,603,616											13,603,616
Bonds Payable				14,937,585		498,991	114,000					15,550,576
Appropriations Carried Forward	259,244,350			21,889,581	3,430,264	461,544	858,226	4,038,289	6,926,060	49,223,427	21,288	346,093,029
Adjustments				(4,046,394)				22,669,175	23,321,219	3,533,816		45,477,816
Total Appropriations Available	259,244,350	0	0	17,843,187	3,430,264	461,544	858,226	26,707,464	30,247,279	52,757,243	21,288	391,570,845
Expenditures to June 30, 2000				5,766,855	1,180,783	240,973	219,915	24,526,899	22,050,946	5,998,836		59,985,207
Unexpended Balance of Appropriations	259,244,350	0	0	12,076,332	2,249,481	220,571	638,311	2,180,565	8,196,333	46,758,407	21,288	331,585,638
Other Funding Sources												
Bonds Authorized for Issue			4,746,223,104									4,746,223,104
Federal Aid Receivables			5,811,541,244									5,811,541,244
Grants Other Than Federal			73,731,143									73,731,143
Miscellaneous Receivables - Towns, Private Sources, etc.			24,409,010									24,409,010
Total Receivables	0	0	5,909,681,397	0	0	0	0	0	0	0	0	5,909,681,397
Miscellaneous transfer from 3746 Fund			590,953									590,953
Cash and Investments with Trustee									76,721,902			76,721,902
Interest on Investments			47,122,340									47,122,340
Total Available	0	0	10,703,617,794	0	0	0	0	0	76,721,902	0	0	10,780,339,696
Less Deductions												
Transfers to Special Transportation Fund			124,043,038									124,043,038
Transfers to 2025 Fund			273,528,652									273,528,652
Discount on Bond Sale			47,794,685									47,794,685
Premium on Bond Sale			(9,857,316)									(9,857,316)
Accrued Interest on Bond Sale			(11,541,812)									(11,541,812)
Bank Charges			1,844,194									1,844,194
Investment Income			47,122,340									47,122,340
Expenditures to June 30, 2000			8,694,163,205									8,694,163,205
Accrued Interest Balance			572,674									572,674
Total Deductions	0	0	9,167,669,660	0	0	0	0	0	0	0	0	9,167,669,660
Statutory Surplus Reserve		0	0	0	0	0	0	0	0	0	0	0
Unappropriated Surplus/Fund Balance	90,222,196	0	0	0	0	0	0	857,816	2,149,087	1,968,944	704,158	95,902,201
Total Liabilities, Reserves, Appropriations and Surplus	\$ 363,070,162	\$ 524,784,946	\$ 1,535,948,134	\$ 27,013,917	\$ 2,249,481	\$ 719,562	\$ 752,311	\$ 3,038,381	\$ 87,067,322	\$ 50,519,780	\$ 725,446	\$ 2,595,889,442